

SCHEDULE 2

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Fifth Omnibus Claims Objection
Schedule 2 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---------------------------|--|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 87733 | Name on file | FTX Trading Ltd. | BTC ETH ETHW USD | 1.633514400000000 0.205810808745040 20,312.186419149384000 | FTX Trading Ltd. | 1.633514400659440 0.206929031609890 0.205810808745040 20,312.186419149384000 |
| Other Activity Asserted: 1.6335144 BTC - Missing or incorrect Value | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|--|---|------------------|--|
| 40537 | Name on file | FTX Trading Ltd. | 1INCH AAVE ALGO ATOM AVAX BAND BNB BTC CEL CHZ DOT ETH EUR FTM FTT LINK LTC LUNA2_LOCKED LUNC MATIC OKB OMG RUNE SNX SOL SUSHI TOMO TRX UNI USD USDT USTC | 0.00000008102480 0.048673000000000 0.000000003969160 0.00000008928460 0.00000005129968 0.00000003059960 0.056412423576469 127.645123200000000 0.00000003503790 0.00000005995220 0.00000002741165 0.00000008451950 25.131045473420464 0.00000002365750 0.00000006153400 15.700000000000000 712.335031002079200 0.00000007349782 0.101938000532620 0.00000007992390 0.00000007976140 0.00000005748640 0.00000000390030 0.00000003302076 0.409373351562457 0.00000003266330 2.012398948846668 0.001457290000000 0.00000007654120 | FTX Trading Ltd. | 0.00000008102480 2.334344796468170 0.048673000000000 0.000000003969160 0.00000008928460 158.005146529282340 0.00000005129968 0.00000003059960 0.056412423576469 127.645123200000000 0.00000003503790 0.00000005995220 0.00000002741165 0.00000008451950 25.131045473420464 0.00000002365750 0.00000006153400 15.700000000000000 712.335031002079200 0.00000007349782 0.101938000532620 0.00000007992390 0.00000007976140 52.05320685879620 0.00000005748640 0.00000000390030 0.00000003302076 0.409373351562457 0.00000003266330 2.012398948846668 0.001457290000000 0.00000007654120 |
| Other Activity Asserted: None - FTX Blockfolio | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|--|---|------------------|--|
| 57399 | Name on file | FTX Trading Ltd. | ATOM-PERP AXS-PERP BTC BTC-PERP DOGE-PERP ENJ-PERP ETC-PERP ETH-PERP FTM FTM-PERP KSHIB-PERP LUNC-PERP SAND-PERP SHIB-PERP SOL-PERP SPELL-PERP USD USDT | 0.000000000000000 0.000000000000000 0.001628926593727 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 191.715624051517240 0.005690000000000 | FTX Trading Ltd. | 0.000000000000000 0.000000000000000 0.001628926593727 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 41.184402800000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 191.715624051517240 0.005690000000000 |
| Other Activity Asserted: approx 192 dollar - i made a claim on 07/19 through ##### but i think it didnt came through. therefore im trying again over here. | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|--|--|------------------|--|
| 70111 | Name on file | FTX Trading Ltd. | BNB FTT MATIC-PERP RUNE-PERP USD USDT | 7.098671520000000 0.000000000000000 0.000000000000000 1,250.968671434192400 | FTX Trading Ltd. | 0.183506272220850 7.098671520000000 0.000000000000000 0.000000000000000 1,250.968671434192400 0.008124603107130 |
| Other Activity Asserted: I don't remember it. - I don't remember it. | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------------------------------------|--------------|------------------|--|--|------------------|---|
| 49899 | Name on file | FTX Trading Ltd. | DOGE ENS ETH ETHW TRX USD USDT | 5.000000000000000 200.000000000000000 2.499500000000000 2.499500000000000 0.000001000000000 212.547456453415750 | FTX Trading Ltd. | 5.000000000000000 200.000000000000000 2.499500000000000 2.499500000000000 0.000001000000000 212.547456453415750 600.742047762188000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|---|--------------|------------------|-------------|---------------------|------------------|--|
| 69017 | Name on file | FTX Trading Ltd. | USD USDT | 104.160838392110850 | FTX Trading Ltd. | 104.160838392110850 104.690042787279720 |
| Other Activity Asserted: NIL - ASK about KYC verification | | | | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---|---|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: 3385.16577469 USDC - USDC withdrawal that was not completed | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 53943 | Name on file | FTX Trading Ltd. | DOT-PERP ETH ETHW EUR TRX USD USDT | 0.100000000000000 0.001000000000000 2.000753390000000 0.000046000000000 0.000297430000000 27.352335181816970 | FTX Trading Ltd. | 0.100000000000000 0.001000376860000 0.001000000000000 2.000753390000000 0.000046000000000 0.000297430000000 27.352335181816970 |
| Other Activity Asserted: 1 dollar - change for jpy | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 67985 | Name on file | FTX Trading Ltd. | ATOM-PERP BTC ENS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP LOOKS-PERP LUNC-PERP USD USDT | 0.000000000000000 0.000000005953470 0.000000000000000 0.000000000000000 0.000000010000000 0.000000000000000 0.00000006364610 0.000000000000000 0.000000000000000 0.000000000000000 1.575825958600809 | FTX Trading Ltd. | 0.000000000000000 0.000000005953470 0.000000000000000 0.000000000000000 0.000000010000000 0.000000000000000 0.00000006364610 0.000000000000000 0.000000000000000 0.000000000000000 1.575825958600809 336.914027642566960 |
| Other Activity Asserted: I'm not remember, may be less than 3000 USDC - some usdc in the blockfolio app | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 51054 | Name on file | FTX Trading Ltd. | ASD-PERP BTC BTC-PERP CHZ-PERP ETC-PERP ETH ETH-0930 ETH-PERP ETHW FIDA-PERP FIL-PERP FTT FTT-PERP LOOKS-PERP OP-PERP SNX-PERP SRM-PERP TRX USD USDT | 0.000000000000000 0.008998290000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2.041463900000000 0.000000000000000 0.000000000000000 30.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,200.000000000000000 0.000000000000000 0.000737000000000 3,788.189320691161400 1,060.248317260000000 | FTX Trading Ltd. | 0.000000000000000 0.008998290000000 0.000000000000000 0.000000000000000 0.000000000000000 2.052412800000000 0.000000000000000 0.000000000000000 2.041463900000000 0.000000000000000 0.000000000000000 30.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,200.000000000000000 0.000000000000000 0.000737000000000 3,788.189320691161400 1,060.248317260000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 91356 | Name on file | FTX EU Ltd. | AKRO BF_POINT BTC ETH ETHW KIN RSR USDT | 0.015992000000000 0.898625460000000 | FTX Trading Ltd. | 1.000000000000000 400.000000000000000 0.015994107823762 0.898740400000000 0.898362860000000 1.000000000000000 1.000000000000000 688.732197372554300 |
| Other Activity Asserted: non ho altri reclami - non ho altri reclami | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 21510 | Name on file | FTX Trading Ltd. | BTC EUR FTM FTT LINK USDT | 0.084710960000000 -2,605.784882112101000 40.584639860000000 6,356.653197784112000 | FTX Trading Ltd. | 0.084710960000000 -2,605.784882112101000 307.200344437499000 40.584639860000000 36.427660279920000 6,356.653197784112000 |
| Other Activity Asserted: 40 - FTT earn | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 60920 | Name on file | FTX Trading Ltd. | ALTBULL AUD AUDIO BEAR BNB BOBA BTC BTC-PERP DAI DOGE ETH ETH-PERP ETHW FTT GLXY GME GMEPRE HXRO | 6.480000000000000 0.000000114459571 31.000000000000000 102,900.0000000000000 0.00000008290880 5.500627880000000 0.000000002478260 0.000000000000000 0.000000001701370 276.774649367086800 0.013336440763580 0.000000000000000 0.013263945521930 51.000000000000000 13.004215495934250 0.000000002331790 99.933500000000000 | FTX Trading Ltd. | 6.480000000000000 0.000000114459571 31.000000000000000 102,900.0000000000000 0.00000008290880 5.500627880000000 0.000000002478260 0.000000000000000 0.000000001701370 276.774649367086800 0.013336440763580 0.000000000000000 0.013263945521930 51.000000000000000 13.004215495934250 9.175409285071750 0.000000002331790 99.933500000000000 |

| Claim | | | Asserted Claims | | Modified Claim | | |
|--|--------------|------------------|---|-----------------------|------------------|-----------------------|--------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KNC | 27.340019436707590 | | 27.340019436707590 | |
| | | | MATIC | 0.000000001570420 | | 0.000000001570420 | |
| | | | MID-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MKR | | | 0.051654493012250 | |
| | | | OMG | | | 5.789959352363480 | |
| | | | OXY | 15.0000000000000000 | | 15.0000000000000000 | |
| | | | RAY | 19.0561797400000000 | | 19.0561797400000000 | |
| | | | SOL | 35.2266602500000000 | | 35.2266602500000000 | |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRM | 59.8755841700000000 | | 59.8755841700000000 | |
| | | | SRM_LOCKED | 1.7125276100000000 | | 1.7125276100000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI | 0.000000007210280 | | 0.000000007210280 | |
| | | | USD | 2.964213856916868 | | 2.964213856916868 | |
| | | | USDT | 0.000000008615530 | | 0.000000008615530 | |
| | | | XRP | 0.000000000392590 | | 0.000000000392590 | |
| | | | Other Activity Asserted: \$150 AUD - FTX.US account holdings | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 6791 | Name on file | FTX Trading Ltd. | HNT | 0.7484265900000000 | FTX Trading Ltd. | 0.7484265900000000 | |
| | | | SOL | | | 1.0430553500000000 | |
| | | | USD | 0.000000241131728 | | 0.000000241131728 | |
| | | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 80801 | Name on file | FTX Trading Ltd. | XRP | Undetermined* | FTX Trading Ltd. | 335.206369372752200 | |
| | | | Other Activity Asserted: 70 Dollar - I do not have the right to participate in activities with the FTX' company | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 7120 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 | |
| | | | AAVE-PERP | | | 0.0000000000000000 | |
| | | | ADA-PERP | | | 0.0000000000000000 | |
| | | | ALGO-PERP | | | 0.0000000000000000 | |
| | | | ALPHA-PERP | | | 0.0000000000000000 | |
| | | | ALT-PERP | | | 0.0000000000000000 | |
| | | | ATOM-PERP | | | 0.0000000000000000 | |
| | | | AVAX | 182.9600000000000000 | | 182.960622263594620 | |
| | | | AVAX-PERP | | | 0.0000000000000000 | |
| | | | BAL-PERP | | | 0.0000000000000000 | |
| | | | BAT-PERP | | | 0.0000000000000000 | |
| | | | BCH-PERP | | | 0.0000000000000000 | |
| | | | BNB-PERP | | | 0.0000000000000000 | |
| | | | BSV-PERP | | | 0.0000000000000000 | |
| | | | BTC | | | 0.0000000090000000 | |
| | | | BTC-PERP | | | 0.0000000000000000 | |
| | | | BTTPRE-PERP | | | 0.0000000000000000 | |
| | | | CAKE-PERP | | | 0.0000000000000000 | |
| | | | CHZ-PERP | | | 0.0000000000000000 | |
| | | | CRV-PERP | | | 0.0000000000000000 | |
| | | | DOGE-PERP | | | 0.0000000000000000 | |
| | | | EGLD-PERP | | | 0.0000000000000000 | |
| | | | EOS-PERP | | | 0.0000000000000000 | |
| | | | ETC-PERP | | | 0.0000000000000014 | |
| | | | ETH | 1.0000000000000000 | | 1.0000000500000000 | |
| | | | ETH-PERP | | | 0.0000000000000000 | |
| | | | ETHW | | | 0.000000007250190 | |
| | | | FIL-PERP | | | 0.0000000000000000 | |
| | | | FTT | 25.0000000000000000 | | 25.000124972372742 | |
| | | | FTT-PERP | | | 0.0000000000000000 | |
| | | | GALA-PERP | | | 0.0000000000000000 | |
| | | | GRT-PERP | | | 0.0000000000000000 | |
| | | | HT-PERP | | | 0.0000000000000000 | |
| | | | KNC-PERP | | | 0.0000000000000000 | |
| | | | KSM-PERP | | | 0.0000000000000000 | |
| | | | LINK-PERP | | | 0.0000000000000000 | |
| | | | LOOKS | | | 1,028.522190730000000 | |
| | | | LOOKS-PERP | | | 0.0000000000000000 | |
| | | | LTC-PERP | | | 0.0000000000000000 | |
| | | | MANA-PERP | | | 0.0000000000000000 | |
| | | | MATIC-PERP | | | 0.0000000000000000 | |
| | | | NEO-PERP | | | 0.0000000000000000 | |
| | | | OMG-PERP | | | 0.0000000000000042 | |
| | | | ONT-PERP | | | 0.0000000000000000 | |
| | | | RAY-PERP | | | 0.0000000000000000 | |
| | | | REEF-PERP | | | 0.0000000000000000 | |
| | | | SHIT-PERP | | | 0.0000000000000000 | |
| | | | SKL-PERP | | | 0.0000000000000000 | |
| | | | SNX-PERP | | | 0.0000000000000014 | |
| | | | SOL | 71.6000000000000000 | | 71.6097560000000000 | |
| | | | SOL-PERP | | | 0.0000000000000000 | |
| | | | SRM | | | 0.000000003944000 | |
| | | | SRM-PERP | | | 0.0000000000000000 | |
| | | | SUSHI-PERP | | | 0.0000000000000000 | |
| | | | SXP-PERP | | | 0.0000000000000000 | |
| | | | THETA-PERP | | | 0.0000000000000000 | |
| | | | TOMO-PERP | | | 0.0000000000000000 | |
| | | | TRX | | | 0.0018000000000000 | |
| | | | TRX-PERP | | | 0.0000000000000000 | |
| | | | USD | 4,448.446558358629000 | | 4,448.446558358629000 | |
| | | | USDT | | | 0.000000000944630 | |
| | | | VET-PERP | | | 0.0000000000000000 | |
| | | | XLM-PERP | | | 0.0000000000000000 | |
| | | | XMR-PERP | | | 0.0000000000000000 | |
| | | | XRP-PERP | | | 0.0000000000000000 | |
| | | | XTZ-PERP | | | 0.0000000000000113 | |
| | | | ZEC-PERP | | | 0.0000000000000000 | |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|--|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 1000\$ - I was working for FTX. I was one of the Turkish Community Manager in Turkey. Our jobs were done when FTX is gone. We're getting payments monthly from FTX Global Team. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 65227 | Name on file | FTX Trading Ltd. | ETH | 0.344793010000000 | FTX Trading Ltd. | 0.344793017669650 |
| | | | ETHW | 0.342922035776100 | | 0.342922035776100 |
| | | | FTT | 150.023447410000000 | | 150.023447410000000 |
| | | | TRX | 0.000005750000000 | | 0.000005752786850 |
| | | | USD | 5.201472511859005 | | 5.201472511859005 |
| | | | USDT | | | 10.060444417472311 |
| | | | Other Activity Asserted: 0 - I CANNOT Choose "NO"!! I DID NOT have Customer Claims related to any Other Activity on the FTX Exchanges! | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 73054 | Name on file | FTX Trading Ltd. | AAPL | 0.999800006141540 | FTX Trading Ltd. | 0.999800006141540 |
| | | | AMD | 0.000000009515294 | | 0.000000009515294 |
| | | | AVAX | 0.000000001140178 | | 0.000000001140178 |
| | | | BCH | 0.000000007200000 | | 0.000000007200000 |
| | | | BNB | 0.000000001213440 | | 0.000000001213440 |
| | | | BTC | | | 0.007126607816189 |
| | | | CUSDT | 0.000000009192514 | | 0.000000009192514 |
| | | | DOGE | 0.000000004086000 | | 0.000000004086000 |
| | | | DOT | 0.000000007124000 | | 0.000000007124000 |
| | | | ETH | | | 0.136784300932806 |
| | | | ETHW | 0.136315173168756 | | 0.136315173168756 |
| | | | GLXY | 8.998320000000000 | | 8.998320000000000 |
| | | | GOG | 0.000000009999484 | | 0.000000009999484 |
| | | | GOOGL | 5.198960030000000 | | 5.198960030000000 |
| | | | GOOGLPRE | 0.000000001499400 | | 0.000000001499400 |
| | | | LUNA2 | 0.002231600218000 | | 0.002231600218000 |
| | | | LUNA2_LOCKED | 0.005207067175000 | | 0.005207067175000 |
| | | | LUNC | 0.001777405272310 | | 0.001777405272310 |
| | | | MATIC | 0.000000003965489 | | 0.000000003965489 |
| | | | NFT (41682977553888681/FTX EU - WE ARE HERE! #156101) | | | 1.000000000000000 |
| | | | NFT (437733160817573948/FTX EU - WE ARE HERE! #155973) | | | 1.000000000000000 |
| | | | NFT (439146581669808664/FTX EU - WE ARE HERE! #155801) | | | 1.000000000000000 |
| | | | NVDA | 2.509498000000000 | | 2.509498000000000 |
| | | | RAY | 0.000000002831740 | | 0.000000002831740 |
| | | | SOL | 0.000000008210280 | | 0.000000008210280 |
| | | | SPELL | 0.000000003332718 | | 0.000000003332718 |
| | | | SPY | 0.000000002235377 | | 0.000000002235377 |
| | | | TSM | 6.998600007591488 | | 6.998600007591488 |
| | | | USD | 8.297179700009071 | | 8.297179700009071 |
| | | | USDT | 0.000000004005965 | | 0.000000004005965 |
| | | | USTC | 0.315570548398655 | | 0.315570548398655 |
| | | | XRP | 0.000000002561070 | | 0.000000002561070 |
| | | | Other Activity Asserted: 1 - LUNA | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 70865 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.0000000000000170 | | -0.0000000000000170 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000005422533 | | 0.000000005422533 |
| | | | BTC-MOVE-0330 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0218 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0304 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0506 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 750.000000000000000 | | 750.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000010889103 | | 0.000000010889103 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.00000005889103 | | 0.00000005889103 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | FTT | 31.891097825353570 | | 31.891097825353570 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.000000010000000 | | 0.000000010000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 249.000000000000000 | | 249.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 46.961719451772180 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.41726896597026 | | 0.41726896597026 |
| | | | USDT | 0.00000009728056 | | 0.00000009728056 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XXLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: No - No | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 79368 | Name on file | FTX Trading Ltd. | AURY | 0.000000010000000 | FTX Trading Ltd. | 0.000000010000000 |
| | | | BNB | 0.000000002012470 | | 0.000000002012470 |
| | | | BTC | | | 0.005026133495000 |
| | | | ETH | 1.439891489565995 | | 1.439891489565995 |
| | | | ETHW | 1.439891489565995 | | 1.439891489565995 |
| | | | FTT | 25.911475590126650 | | 25.911475590126650 |
| | | | GBP | 0.000000003716003 | | 0.000000003716003 |
| | | | RUNE | 0.000000008035550 | | 0.000000008035550 |
| | | | SNX | | | 225.196316774076400 |
| | | | SOL | 0.00000000449422 | | 0.00000000449422 |
| | | | SRM | 0.330333580000000 | | 0.330333580000000 |
| | | | SRM_LOCKED | 1.429524640000000 | | 1.429524640000000 |
| | | | USD | 106.862160666135600 | | 106.862160666135600 |
| | | | USDT | 0.004463576529236 | | 0.004463576529236 |
| | | | Other Activity Asserted: as per my other blockfolio claim - I have funds in blockfolio - will file seporate claim | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 90941. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 55898 | Name on file | FTX Trading Ltd. | ENS-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 1.873840376095925 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 27.938789990000000 | | 27.938789990000000 |
| | | | GOG | 37.000000000000000 | | 37.000000000000000 |
| | | | SOL | 0.770000000000000 | | 0.770000000000000 |
| | | | USD | 0.000412938198579 | | 0.000412938198579 |
| | | | USDT | 0.000000007556275 | | 0.000000007556275 |
| | | | Other Activity Asserted: 0 - I didn't join any Other Activity on the FTX Exchanges | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|-----------------------|
| 53811 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | ETC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-0930 | -0.0000000000003637 | | -0.0000000000003637 |
| | | | GST-PERP | 0.0000000000007275 | | 0.0000000000007275 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 128.555203925484500 | | 128.555203925484500 |
| | | | USDT | | | 2,223.001910000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: 2223 - Usdt | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 67614 | Name on file | FTX Trading Ltd. | FTT | 0.999335000000000 | FTX Trading Ltd. | 0.999335000000000 |
| | | | USD | 1,031.833468969560300 | | 1,031.833468969560300 |
| | | | USDT | | | 1,042.505170575638400 |
| | | | Other Activity Asserted: just this once - just this once | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 40770 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 2.000030002804360 | | 2.000030002804360 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD | 60,000.15820008300000 | | 60,000.15820008300000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000056 | | -0.000000000000056 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BAND-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIDEN | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT | 2,425.054532410000000 | | 2,425.054532410000000 |
| | | | BNB-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA | 88.0000000000000000 | | 88.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.889426888190061 | | 0.889426888190061 |
| | | | BTC-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191106 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191204 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191206 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200307 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200428 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2020Q2 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2020Q3 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20200306 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20200417 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTMX-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTMX-20200626 | -0.000000000002955 | | -0.000000000002955 |
| | | | BULLSHIT | 8.0000800000000000 | | 8.0000800000000000 |
| | | | BVOL | 0.000077682765000 | | 0.000077682765000 |
| | | | COIN | 3.0000300000000000 | | 3.0000300000000000 |
| | | | COMP | 9.000252250000000 | | 9.000252250000000 |
| | | | COMP-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 5.436611398350000 | | 5.436611398350000 |
| | | | ETH-20200925 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ETH-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ETHW | 10.126948469750000 | | 10.126948469750000 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA | 3,849.509541270000000 | | 3,849.509541270000000 |
| | | | FIDA_LOCKED | 1.1221978200000000 | | 1.1221978200000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 1,809.079314921770000 | | 1,809.079314921770000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HGET | 1.0000000000000000 | | 1.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000090 | | 0.0000000000000090 |
| | | | LINK-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | LOOKS | 5,598.354341220000000 | | 5,598.354341220000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS | 3,038.911350650000000 | | 3,038.911350650000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (289881233624502497/FTX EU - WE ARE HERE! #122028) | | | 1.0000000000000000 |
| | | | NFT (353348888345066889/FTX AU - WE ARE HERE! #2309) | | | 1.0000000000000000 |
| | | | NFT (355142360755826816/FTX EU - WE ARE HERE! #121827) | | | 1.0000000000000000 |
| | | | NFT (446267286628639862/FTX CRYPTO CUP 2022 KEY #19785) | | | 1.0000000000000000 |
| | | | NFT (452563153992300601/FTX EU - WE ARE HERE! #121616) | | | 1.0000000000000000 |
| | | | NFT (522388564425902672/THE HILL BY FTX #20829) | | | 1.0000000000000000 |
| | | | NFT (534085979648414597/FTX AU - WE ARE HERE! #46697) | | | 1.0000000000000000 |
| | | | NFT (548355209045920232/FTX AU - WE ARE HERE! #47104) | | | 1.0000000000000000 |
| | | | OKB | 50.000000000524400 | | 50.000000000524400 |
| | | | OKB-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | 88.000000004851700 | | 88.000000004851700 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY | 1,823.346810230000000 | | 1,823.346810230000000 |
| | | | PAXG-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PSV | 5,500.000000000000000 | | 5,500.000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | SOL | 0.0000000050000000 | | 0.0000000050000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 4,664.473317290000000 | | 4,664.473317290000000 |
| | | | SRM_LOCKED | 1,492.405805810000000 | | 1,492.405805810000000 |
| | | | SUSHI | 0.000000000448500 | | 0.000000000448500 |
| | | | SUSHI-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO | 4,932.254060665750000 | | 4,932.254060665750000 |
| | | | TOMO-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | TRUMP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-20200626 | 0.0000000000000056 | | 0.0000000000000056 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 135,162.519515161900000 | | 135,162.519515161900000 |
| | | | USDT | 773.996372205238092 | | 773.996372205238092 |
| | | | VET-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20200925 | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | Modified Claim | |
|-----------------|--------------|------------------|---------|--------------------------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Ticker Quantity |
| 7656 | Name on file | FTX Trading Ltd. | AAVE | 2.7294813000000000 | 2.7294813000000000 |
| | | | ATLAS | | 2,649.4965000000000000 |
| | | | BTC | | 0.0000933120000000 |
| | | | COMP | 2.5023244680000000 | 2.5023244680000000 |
| | | | MANA | 405.9228600000000000 | 405.9228600000000000 |
| | | | SUSHI | 64.4877450000000000 | 64.4877450000000000 |
| | | | USD | 1.876029737715000 | 1.876029737715000 |
| | | | USDT | 0.0037740000000000 | 0.0037740000000000 |
| | | | | Other Activity Asserted: None - None | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 54617 | Name on file | FTX Trading Ltd. | APE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB | 0.000000008975000 | | 0.000000008975000 |
| | | | BTC | 0.059678840516180 | | 0.059678840516180 |
| | | | ETH | 0.000000007239950 | | 0.000000007239950 |
| | | | ETHW | 38.383751664270910 | | 38.383751664270910 |
| | | | FTT | 25.000000125786070 | | 25.000000125786070 |
| | | | GAL | 100.000000000000000 | | 100.000000000000000 |
| | | | NFT (404611015296900449/FTX AU - WE ARE HERE! #32502) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (562633257726164777/FTX AU - WE ARE HERE! #32917) | 1.000000000000000 | | 1.000000000000000 |
| | | | RAY | 0.000000000761760 | | 0.000000000761760 |
| | | | SOL | | | 54.998365126758465 |
| | | | SRM | 5,198.006509090000000 | | 5,198.006509090000000 |
| | | | SRM_LOCKED | 33.790388210000000 | | 33.790388210000000 |
| | | | USD | 0.057336510883717 | | 0.057336510883717 |
| | | | USDT | 0.000000003914473 | | 0.000000003914473 |
| | | | USTC | 0.000000006966950 | | 0.000000006966950 |
| | | | XRP | 0.000000000805140 | | 0.000000000805140 |
| | | | Other Activity Asserted: In Claim Information - In Claim Information | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------------------------------|-----------------------|------------------|-----------------------|
| 46706 | Name on file | FTX Trading Ltd. | BNB | 2.203460425251540 | FTX Trading Ltd. | 2.203460425251540 |
| | | | BTC | 0.057753482700000 | | 0.057753482700000 |
| | | | ETH | | | 0.785461405210960 |
| | | | ETHW | 0.000000002072000 | | 0.000000002072000 |
| | | | FTT | 25.000002170000000 | | 25.000002170000000 |
| | | | USD | 1,248.289217843430400 | | 1,248.289217843430400 |
| | | | USDT | 0.000000017653509 | | 0.000000017653509 |
| | | | Other Activity Asserted: None - No | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|--------------------|------------------|---------------------|
| 67834 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000002240150 | FTX Trading Ltd. | 0.000000002240150 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE | 1.999800000265136 | | 1.999800000265136 |
| | | | AAVE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | | | 1.431087014836880 |
| | | | AVAX-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | BAT | 0.638200000000000 | | 0.638200000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BICO | 47.000000000000000 | | 47.000000000000000 |
| | | | BNB | 0.009818816877700 | | 0.009818816877700 |
| | | | BNB-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BTC | 0.000000006875535 | | 0.000000006875535 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.999800000000000 | | 0.999800000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000996720914681 | | 0.000996720914681 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.087996721622018 | | 0.087996721622018 |
| | | | EUR | 0.000000000348447 | | 0.000000000348447 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | | | 245.673067687401640 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | | | |
|--|--------------|------------------|--|-------------------------|------------------|-------------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | FTT-PERP | -0.0000000000000002 | | -0.0000000000000002 | |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HT-PERP | 0.0000000000000014 | | 0.0000000000000014 | |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | JPY | 128.6361030000000000 | | 128.6361030000000000 | |
| | | | KAVA-PERP | 0.0000000000000028 | | 0.0000000000000028 | |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-PERP | 0.0000000000000021 | | 0.0000000000000021 | |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LTC-PERP | -0.0000000000000001 | | -0.0000000000000001 | |
| | | | LUNA2 | 0.000239691110700 | | 0.000239691110700 | |
| | | | LUNA2_LOCKED | 0.000559279258300 | | 0.000559279258300 | |
| | | | LUNC | 52.1932440000000000 | | 52.1932440000000000 | |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | -0.0000000000000056 | | -0.0000000000000056 | |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | QTUM-PERP | 0.0000000000000001 | | 0.0000000000000001 | |
| | | | REEF | 19,467.7360000000000000 | | 19,467.7360000000000000 | |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLP | 5,648.3340000000000000 | | 5,648.3340000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-PERP | -0.0000000000000005 | | -0.0000000000000005 | |
| | | | SPY-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | THETA-PERP | 0.0000000000000007 | | 0.0000000000000007 | |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TONCOIN-PERP | 0.0000000000000014 | | 0.0000000000000014 | |
| | | | TRX | 0.718600007106650 | | 0.718600007106650 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | UNI | 0.000000002641740 | | 0.000000002641740 | |
| | | | UNI-PERP | 0.0000000000000007 | | 0.0000000000000007 | |
| | | | USD | 1,514.149721201972400 | | 1,514.149721201972400 | |
| | | | USDT | 0.003237083952600 | | 0.003237083952600 | |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES | 10.0000000000000000 | | 10.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XTZ-PERP | -0.0000000000000056 | | -0.0000000000000056 | |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: Do not have - Why did the best in the world legal system make such a mistake? | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 58672 | Name on file | FTX Trading Ltd. | ADABULL | 0.000000012000000 | FTX Trading Ltd. | 0.000000012000000 | |
| | | | ALPHA | | | 484.494604047971700 | |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BNBBULL | 0.000000009900000 | | 0.000000009900000 | |
| | | | BTC | 0.023075725595000 | | 0.023075725595000 | |
| | | | BTC-0331 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-1230 | 0.0212000000000000 | | 0.0212000000000000 | |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BULL | 0.000000007400000 | | 0.000000007400000 | |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH | 0.08067463740000 | | 0.08067463740000 | |
| | | | ETHBULL | 0.000000005000000 | | 0.000000005000000 | |
| | | | ETHW | 0.000000001240000 | | 0.000000001240000 | |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NFT (450155292851879582/THE HILL BY FTX #31980) | | | 1.0000000000000000 | |
| | | | SOL | 0.902711297800000 | | 0.902711297800000 | |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX | 368.552306361953400 | | 368.552306361953400 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 126.691534791651150 | | 126.691534791651150 | |
| | | | USDT | 0.0000000014071124 | | 0.0000000014071124 | |
| | | | XRP | 680.874908814703200 | | 680.874908814703200 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: not have - not have | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 86274 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.011438016587250 | |
| | | | BTC | 0.000000005433266 | | 0.000000005433266 | |
| | | | CEL | 0.000000002128630 | | 0.000000002128630 | |
| | | | FTT | 7.4000000000000000 | | 7.4000000000000000 | |
| | | | TRX | 0.007438449264910 | | 0.007438449264910 | |
| | | | USD | 18.080821272873880 | | 18.080821272873880 | |
| | | | USDT | | | 4.048473839755656 | |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---------|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: USD 9000 - My Unique Customer Code is ##### | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 86316. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 53389 | Name on file | FTX Trading Ltd. | AGLD | 200.0010000000000000 | FTX Trading Ltd. | 200.0010000000000000 |
| | | | C98 | 500.0025000000000000 | | 500.0025000000000000 |
| | | | DYDX | 150.0007500000000000 | | 150.0007500000000000 |
| | | | EDEN | 191.2009560000000000 | | 191.2009560000000000 |
| | | | ETH | | | 0.030725446450920 |
| | | | ETHW | 0.030559871256570 | | 0.030559871256570 |
| | | | FTM | 455.0022750000000000 | | 455.0022750000000000 |
| | | | FTT | 195.4075279000000000 | | 195.4075279000000000 |
| | | | SLRS | 7,804.5340910000000000 | | 7,804.5340910000000000 |
| | | | SOL | 83.4207796900000000 | | 83.4207796900000000 |
| | | | TRX | | | 0.001939623849720 |
| | | | USD | 123,343.48527900480000 | | 123,343.48527900480000 |
| | | | USDT | 133,621.668545698860000 | | 133,621.668545698860000 |
| Other Activity Asserted: 0.3 BTC - Blockfolio | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------------------------------------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 46183 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 0.717760387229410 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000020387915975 | | 0.000020387915975 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000005592760 | | 0.000000005592760 |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.0111455400000000 | | 0.0111455400000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS | 0.4031204200000000 | | 0.4031204200000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 2.9025268840000000 | | 2.9025268840000000 |
| | | | LUNA2_LOCKED | 6.7725627300000000 | | 6.7725627300000000 |
| | | | LUNC | 100.000000003702650 | | 100.000000003702650 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (520201806803790178/BAKU TICKET STUB #2215) | | | 1.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 0.000043362260020 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.90188868293507 | | 0.90188868293507 |
| | | | USDT | 3,360.596133714818300 | | 3,360.596133714818300 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|---|--------------|------------------|---|--------------------|------------------|--------------------|
| 58496 | Name on file | FTX Trading Ltd. | AMD | 0.040269753177060 | FTX Trading Ltd. | 0.040269753177060 |
| | | | AXS | 0.321974574656380 | | 0.321974574656380 |
| | | | BTC | 0.000000006880000 | | 0.000000006880000 |
| | | | LUNA2 | 0.201115112900000 | | 0.201115112900000 |
| | | | LUNA2_LOCKED | 0.469268596800000 | | 0.469268596800000 |
| | | | NFT (337086867734751135/FTX AU - WE ARE HERE! #5519) | | | 1.000000000000000 |
| | | | NFT (496672195772641486/France TICKET STUB #1062) | | | 1.000000000000000 |
| | | | NFT (501349024044170793/FTX AU - WE ARE HERE! #5533) | | | 1.000000000000000 |
| | | | NFT (502374812541169118/MONZA TICKET STUB #1085) | | | 1.000000000000000 |
| | | | NFT (552754313878692042/HUNGARY TICKET STUB #581) | | | 1.000000000000000 |
| | | | RAY | | | 13.739422421949390 |
| | | | TSLA | 0.000063130000000 | | 0.000063130000000 |
| | | | TSIAPRE | 0.000000004491680 | | 0.000000004491680 |
| | | | USD | 8.026358580554682 | | 8.026358580554682 |
| | | | USDT | 0.000000008067038 | | 0.000000008067038 |
| | | | USTC | 28.468816275445600 | | 28.468816275445600 |
| Other Activity Asserted: Crypto Coin and some others. I need to check - I have FTX Pro and FTX Blockfolio assets | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|-----------------|---------------------------|--------|---------------------------|--|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | BCH-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BNB | 0.001295067928595 | | 0.001295067928595 | |
| | | | BNB-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BNB-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BSV-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC | 0.009777511683980 | | 0.009777511683980 | |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-1230 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CAKE-PERP | -0.0000000000000028 | | -0.0000000000000028 | |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CHZ-1230 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CHZ-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOGE | 776.711599638979800 | | 776.711599638979800 | |
| | | | DOGE-20210625 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOGE-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOGE-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOGEBULL | 0.000000004900000 | | 0.000000004900000 | |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | DOT-20211231 | 0.000000000000003 | | 0.000000000000003 | |
| | | | DOT-PERP | -0.000000000000002 | | -0.000000000000002 | |
| | | | DYDX | 1.097292500000000 | | 1.097292500000000 | |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | EDEN | 50.993772750000000 | | 50.993772750000000 | |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETC-PERP | -0.0000000000000033 | | -0.0000000000000033 | |
| | | | ETH | 0.005446976327650 | | 0.005446976327650 | |
| | | | ETH-0325 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH-0624 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH-0930 | -0.000000000000001 | | -0.000000000000001 | |
| | | | ETH-1230 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH-PERP | -0.000000000000005 | | -0.000000000000005 | |
| | | | ETHW | 0.005446970427650 | | 0.005446970427650 | |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FIL-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FIL-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTM | 102.396430551582060 | | 102.396430551582060 | |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FTT | 25.182106140480762 | | 25.182106140480762 | |
| | | | FTT-PERP | -0.000000000000001 | | -0.000000000000001 | |
| | | | GALA | 610.000000000000000 | | 610.000000000000000 | |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GRT | 56.0000000000000000 | | 56.0000000000000000 | |
| | | | GRT-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ICP-PERP | 0.0000000000000058 | | 0.0000000000000058 | |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KNC | 0.000000008913420 | | 0.000000008913420 | |
| | | | KNC-PERP | -0.0000000000000113 | | -0.0000000000000113 | |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINA | 2,160.000000000000000 | | 2,160.000000000000000 | |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK | 0.051474826849674 | | 0.051474826849674 | |
| | | | LINK-20210625 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-20211231 | 0.000000000000007 | | 0.000000000000007 | |
| | | | LINK-PERP | 0.0000000000000056 | | 0.0000000000000056 | |
| | | | LRC | 130.000000000000000 | | 130.000000000000000 | |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LTC | 0.0000000050000000 | | 0.0000000050000000 | |
| | | | LTC-20211231 | 0.000000000000002 | | 0.000000000000002 | |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LUNA2 | 6.703045715000000 | | 6.703045715000000 | |
| | | | LUNA2_LOCKED | 15.640440002000000 | | 15.640440002000000 | |
| | | | LUNC | 1,459,602.316996981600000 | | 1,459,602.316996981600000 | |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MATIC | 0.000000006151520 | | 0.000000006151520 | |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | -0.0000000000000001 | | -0.0000000000000001 | |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | OMG | 0.359928466740540 | | 0.359928466740540 | |
| | | | OMG-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | OMG-PERP | 0.0000000000000007 | | 0.0000000000000007 | |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | REEF | 11,350.000000000000000 | | 11,350.000000000000000 | |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 | |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|--------------------------------------|-----------------------|--------|-----------------------|--------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SNX | 0.000000008605180 | | 0.000000008605180 | |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20210625 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20211231 | -0.0000000000000002 | | -0.0000000000000002 | |
| | | | SOL-PERP | 0.0000000000000003 | | 0.0000000000000003 | |
| | | | SRM | 22.300981989735334 | | 22.300981989735334 | |
| | | | SRM_LOCKED | 0.2678221800000000 | | 0.2678221800000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | STEP | 182.167112900000000 | | 182.167112900000000 | |
| | | | STEP-PERP | 0.00000000010487 | | 0.00000000010487 | |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI | 0.045997244669670 | | 0.045997244669670 | |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TONCOIN | 0.0979242500000000 | | 0.0979242500000000 | |
| | | | TRX | 80,877.62426000000000 | | 80,877.62426321460000 | |
| | | | TRX-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 1,124.760519020286400 | | 1,124.760519020286400 | |
| | | | USDT | | | 1,042.255186577339800 | |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZEC-PERP | -0.0000000000000005 | | -0.0000000000000005 | |
| | | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 81156 | Name on file | FTX Trading Ltd. | BNB | 4.054257857335332 | FTX Trading Ltd. | 4.054257857335332 |
| | | | ETH | 0.000164087478477 | | 0.000164087478477 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000164083268960 | | 0.000164083268960 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | GMT | | | 0.528953955684580 |
| | | | GRT | 0.010984274712510 | | 0.010984274712510 |
| | | | GST | 0.029227400000000 | | 0.029227400000000 |
| | | | MATIC | | | 263.901783010459270 |
| | | | NEAR | 41.898852180000000 | | 41.898852180000000 |
| | | | NFT (294102001686543869)/BAKU | | | |
| | | | TICKET STUB #1742) | | | 1.000000000000000 |
| | | | NFT (294717049545375943)/HUNGARY | | | |
| | | | TICKET STUB #1370) | | | 1.000000000000000 |
| | | | NFT (313384356381101588)/AUSTRIA | | | |
| | | | TICKET STUB #367) | | | 1.000000000000000 |
| | | | NFT (342257488965345977)/MONZA | | | |
| | | | TICKET STUB #521) | | | 1.000000000000000 |
| | | | NFT (354021550078458956)/FTX AU - WE ARE HERE! #2823) | | | 1.000000000000000 |
| | | | NFT (369241240090887311)/FTX EU - WE ARE HERE! #69431) | | | 1.000000000000000 |
| | | | NFT (420292796167990595)/BELGIUM | | | |
| | | | TICKET STUB #1452) | | | 1.000000000000000 |
| | | | NFT (442104848569865952)/FTX AU - WE ARE HERE! #2812) | | | 1.000000000000000 |
| | | | NFT (442374927715816997)/FTX EU - WE ARE HERE! #74403) | | | 1.000000000000000 |
| | | | NFT (474866083166050606)/FTX CRYPTO CUP 2022 KEY #1493) | | | 1.000000000000000 |
| | | | | | | |
| | | | NFT (476376940362650971)/SINGAPORE | | | |
| | | | TICKET STUB #125) | | | 1.000000000000000 |
| | | | NFT (497898133732973398)/MEXICO | | | |
| | | | TICKET STUB #998) | | | 1.000000000000000 |
| | | | NFT (508964300507471787)/AUSTIN | | | |
| | | | TICKET STUB #501) | | | 1.000000000000000 |
| | | | NFT (519362599921127945)/THE HILL BY FTX #4610) | | | 1.000000000000000 |
| | | | NFT (527690704148119976)/OFFICIAL SOLANA NFT) | | | 1.000000000000000 |
| | | | NFT (554576023923316660)/FTX AU - WE ARE HERE! #60940) | | | 1.000000000000000 |
| | | | NFT (559268608462142327)/FTX EU - WE ARE HERE! #75420) | | | 1.000000000000000 |
| | | | | | | |
| | | | NFT (574112015993555122)/MONTREAL | | | |
| | | | TICKET STUB #301) | | | 1.000000000000000 |
| | | | RSR | 6,487.637924838793000 | | 6,487.637924838793000 |
| | | | SOL | 0.095442613441520 | | 0.095442613441520 |
| | | | SRM | 0.073753840000000 | | 0.073753840000000 |
| | | | SRM_LOCKED | 0.464241190000000 | | 0.464241190000000 |
| | | | TRUMP2024 | -0.000000000000010 | | -0.000000000000010 |
| | | | TRUMPFEBWIN | 1,375.000000000000000 | | 1,375.000000000000000 |
| | | | TRX | 0.000282000000000 | | 0.000282000000000 |
| | | | USD | 1.326180070845527 | | 1.326180070845527 |
| | | | USDT | 0.012678033277420 | | 0.012678033277420 |
| | | | Other Activity Asserted: \$5,000 - I do not remember. I can not enter into the Blockfolio right now. | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44591 | Name on file | FTX Trading Ltd. | 1INCH | 16.220353899198720 | FTX Trading Ltd. | 16.220353899198720 |
| | | | AAVE | 0.2200000000000000 | | 0.2200000000000000 |
| | | | AGLD | 9.598865100000000 | | 9.598865100000000 |
| | | | ALICE | 5.698788960000000 | | 5.698788960000000 |
| | | | ATLAS | 1,669.7188940000000 | | 1,669.7188940000000 |
| | | | AUDIO | 26.995460400000000 | | 26.995460400000000 |
| | | | AXS | 0.899947080000000 | | 0.899947080000000 |
| | | | BNB | | | 0.065157572510660 |
| | | | BTC | 0.004198179480000 | | 0.004198179480000 |
| | | | CRO | 179.979048000000000 | | 179.979048000000000 |
| | | | DYDX | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | | | 0.097781038700000 |
| | | | ETHW | 0.097397337200000 | | 0.097397337200000 |
| | | | FTM | 27.996508000000000 | | 27.996508000000000 |
| | | | FTT | 5.799476277510250 | | 5.799476277510250 |
| | | | POC Other NFT Assertions: | | | |
| | | | HTTPS://FTX.COM/NFTS/TOKEN/508665 | | | |
| | | | 636493942936 | | | 0.000000000000000 |
| | | | LINK | 1.699668260000000 | | 1.699668260000000 |
| | | | MATIC | 20.155427446083860 | | 20.155427446083860 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 44.993453760000000 | | 44.993453760000000 |
| | | | RAY | 4.999645400000000 | | 4.999645400000000 |
| | | | SLP | 229.959842000000000 | | 229.959842000000000 |
| | | | SLRS | 19.000000000000000 | | 19.000000000000000 |
| | | | SOL | 1.359634186000000 | | 1.359634186000000 |
| | | | SRM | 16.161913350000000 | | 16.161913350000000 |
| | | | SRM_LOCKED | 0.134215930000000 | | 0.134215930000000 |
| | | | SUSHI | | | 4.911117871032080 |
| | | | UNI | 1.899668260000000 | | 1.899668260000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.106615809924250 | | 0.106615809924250 |
| | | | USDT | 0.00000004683088 | | 0.00000004683088 |
| | | | Other Activity Asserted: about 60\$ - had some nft's dont remember which | | | |
| | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|---------------------|------------------|---------------------|
| 85986 | Name on file | FTX Trading Ltd. | BTC | 0.002006411035130 | FTX Trading Ltd. | 0.002006411035130 |
| | | | ETH | | | 0.464754407294190 |
| | | | ETHW | 0.463313793094190 | | 0.463313793094190 |
| | | | USD | 660.996804066235000 | | 660.996804066235000 |
| | | | Other Activity Asserted: NO - NO | | | |
| | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--|-------------------|------------------|--------------------|
| 7581 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000000065000000 |
| | | | FTT | | | 0.00000005159373 |
| | | | KIN | | | 0.00000000609960 |
| | | | LTC | | | 25.305194900000000 |
| | | | SOL | | | 0.00000002634464 |
| | | | TRX | | | 0.951550000000000 |
| | | | USD | 0.028853708625258 | | 0.028853708625258 |
| | | | USDT | | | 0.000000004453721 |
| | | | Other Activity Asserted: 25.3 LTC - None | | | |
| | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 44080 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | 0.00000000645809 | | 0.00000000645809 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 88.70000001348000 | | 88.70000001348000 |
| | | | AVAX-PERP | 0.000000000000030 | | 0.000000000000030 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.178700013881458 | | 0.178700013881458 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210225 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | | | 247.872170899000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 2.674000015382343 | | 2.674000015382343 |
| | | | ETH-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ETHW | 0.417000006000000 | | 0.417000006000000 |
| | | | FB | 0.500000000000000 | | 0.500000000000000 |
| | | | FTT | 20.800000001974453 | | 20.800000001974453 |
| | | | FTT-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 1,582.0000000000000 | | 1,582.0000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR | 0.000000008000000 | | 0.000000008000000 |
| | | | OP-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK | 0.000000003000000 | | 0.000000003000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | -0.000000000000014 | | -0.000000000000014 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | 126.215338610000000 | | 126.215338610000000 |
| | | | SOL-PERP | -0.000000000000131 | | -0.000000000000131 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 402.500000000000000 | | 402.500000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,351.270387125037100 | | 1,351.270387125037100 |
| | | | USDT | 0.000000004015994 | | 0.000000004015994 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------|------------------|--------------------|
| 53282 | Name on file | FTX Trading Ltd. | AAPL-0325 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAPL-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC | 2.576000000000000 | | 2.576000000000000 |
| | | | AMC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-0624 | 0.000000000000007 | | 0.000000000000007 |
| | | | AMC-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-20211231 | 0.000000000000001 | | 0.000000000000001 |
| | | | AMZN-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | APEAMC | 20.000000000000000 | | 20.000000000000000 |
| | | | APE-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | ARKK-0325 | 0.000000000000007 | | 0.000000000000007 |
| | | | ARKK-0624 | 0.000000000000007 | | 0.000000000000007 |
| | | | ARKK-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOLSONARO2022 | 0.000000000000000 | | 0.000000000000000 |
| | | | BRZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000007516000 | | 0.000000007516000 |
| | | | BTC-MOVE-0305 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0510 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0511 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0512 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0513 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0514 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0516 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0517 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0518 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0519 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0520 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0521 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0523 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0524 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0526 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0604 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0605 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0606 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0608 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0610 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0611 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0612 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0613 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0614 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0615 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0616 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0617 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0618 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0619 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0620 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0621 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0622 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0623 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0626 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0627 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0628 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0629 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0630 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0701 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0702 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0704 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0705 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0706 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0709 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0710 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0711 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0712 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0713 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0714 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0716 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0717 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0719 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0720 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0721 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0722 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-0723 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0724 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0725 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0729 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0731 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0801 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0802 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0807 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0809 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0811 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0813 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0815 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0816 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0817 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0818 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0819 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0820 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0821 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0822 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0823 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0824 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0926 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0927 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0929 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1007 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1008 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1009 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1016 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1022 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1025 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1028 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1029 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1030 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1031 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1103 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2022Q3 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2022Q4 | 0.4249000000000000 | | 0.4249000000000000 |
| | | | BTC-MOVE-2023Q1 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0311 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0415 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0429 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0506 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0527 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0603 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0610 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0617 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0701 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0708 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0715 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0722 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0729 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0805 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0812 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0819 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0826 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0902 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0909 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1007 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1014 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1021 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1104 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.0000000080000000 | | 0.0000000080000000 |
| | | | BVOL | 1.7002802600000000 | | 1.7002802600000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CQT | 30.5758000000000000 | | 30.5758000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000015739939 | | 0.000000015739939 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.476123539080471 | | 0.476123539080471 |
| | | | FB-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA | 3.7686069100000000 | | 3.7686069100000000 |
| | | | FIDA_LOCKED | 0.0909355800000000 | | 0.0909355800000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 3.600801016054935 | | 3.600801016054935 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GBP | 0.672713766900606 | | 0.672713766900606 |
| | | | GME | 0.0330160000000000 | | 0.0330160000000000 |
| | | | GME-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GME-0930 | -0.0000000000000007 | | -0.0000000000000007 |
| | | | GMEPRE-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HXRO | 0.8400000000000000 | | 0.8400000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0498060000000000 | | 0.0498060000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.125754191700000 | | 0.125754191700000 |
| | | | LUNA2_LOCKED | 0.293426447300000 | | 0.293426447300000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC | 27.383.24000000000000 | | 27.383.24000000000000 |
| | | | LUNC-PERP | -0.000000000186265 | | -0.000000000186265 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MSTR-0325 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | MSTR-0624 | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|--|-----------------------|--------|-----------------------|--------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | MSTR-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MSTR-20210625 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MSTR-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MSTR-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NFLX-0624 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PAXG | 0.0030116749000000 | | 0.0030116749000000 | |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE | 0.000836344985340 | | 0.000836344985340 | |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLV-0325 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLV-0624 | 0.0000000000000001 | | 0.0000000000000001 | |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL | | | 1.017795618522870 | |
| | | | SOL-PERP | -0.0000000000000021 | | -0.0000000000000021 | |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRM | 1.7178275900000000 | | 1.7178275900000000 | |
| | | | SRM_LOCKED | 0.0310387700000000 | | 0.0310387700000000 | |
| | | | STEP-PERP | -0.00000000000012732 | | -0.00000000000012732 | |
| | | | SUSHI | 0.0005000000000000 | | 0.0005000000000000 | |
| | | | TSLA-0325 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSLA-0624 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSLA-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSLA-1230 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSLA-20210625 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSLA-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSLA-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TSAPRE-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TWTR-0325 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TWTR-1230 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 1,795.805387793037700 | | 1,795.805387793037700 | |
| | | | USDT | | | 0.031146552851920 | |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USO-0325 | -0.0000000000000007 | | -0.0000000000000007 | |
| | | | USO-0624 | 0.0000000000000001 | | 0.0000000000000001 | |
| | | | USO-0930 | 0.0000000000000002 | | 0.0000000000000002 | |
| | | | USO-1230 | 0.0000000000000001 | | 0.0000000000000001 | |
| | | | USO-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-0325 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | YFI | 0.000038242486400 | | 0.000038242486400 | |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: 3.42 usd and some NFTs - FTX.us | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 53270. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|------------------------|------------------|------------------------|
| 17487 | Name on file | FTX Trading Ltd. | AAVE-PERP | -0.0000000000000001 | FTX Trading Ltd. | -0.0000000000000001 |
| | | | ADABULL | 0.0000000007000000 | | 0.0000000007000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | ATOM-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | | | 5.726719407049410 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | BADGER-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCHBULL | 3,410.0000000000000000 | | 3,410.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNBBULL | 0.2568463180000000 | | 0.2568463180000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000092598678850 | | 0.000092598678850 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.2613232960000000 | | 0.2613232960000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | CELO-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMPBULL | 347.1340320000000000 | | 347.1340320000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGEBULL | 1.5617032200000000 | | 1.5617032200000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.811429825673080 | | 0.811429825673080 |
| | | | ETHBULL | 2.7049716790000000 | | 2.7049716790000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.807820227269410 | | 0.807820227269410 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.555999718589463 | | 0.555999718589463 |

| Asserted Claims | | | | Modified Claim | | | |
|-----------------|------|--------|--|--------------------------|--------|--------------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINKBULL | 400.9238100000000000 | | 400.9238100000000000 | |
| | | | LINK-PERP | 0.0000000000000014 | | 0.0000000000000014 | |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LUNC-PERP | 0.0000000000000007 | | 0.0000000000000007 | |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MATIC | 940.875030329584700 | | 940.875030329584700 | |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MTA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | -0.0000000000000142 | | -0.0000000000000142 | |
| | | | NFT (494801648865872250/FTX EU - WE ARE HERE! #277896) | | | 1.0000000000000000 | |
| | | | NFT (534113385026925766/FTX EU - WE ARE HERE! #277886) | | | 1.0000000000000000 | |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RAY | 495.186974478466600 | | 495.186974478466600 | |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RON-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE-PERP | -0.0000000000000042 | | -0.0000000000000042 | |
| | | | SAND | 37.9963900000000000 | | 37.9963900000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL | | | 6.234379725198650 | |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRM | 112.3843420300000000 | | 112.3843420300000000 | |
| | | | SRM_LOCKED | 2.0063448300000000 | | 2.0063448300000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 38.868085271687970 | | 38.868085271687970 | |
| | | | USDT | 3.200105850894838 | | 3.200105850894838 | |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP | | | 4,925.139869088037000 | |
| | | | XRPBULL | 543,268.3650000000000000 | | 543,268.3650000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XTZ-PERP | 0.0000000000000056 | | 0.0000000000000056 | |
| | | | YFI | 0.0009958200000000 | | 0.0009958200000000 | |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|--------------------|
| 84077 | Name on file | FTX Trading Ltd. | BTC | 0.0752159000000000 | FTX Trading Ltd. | 0.0752159000000000 | |
| | | | ETH | 0.0001812824000000 | | 0.0001812824000000 | |
| | | | ETHW | 0.0001812824000000 | | 0.0001812824000000 | |
| | | | LTC | | | 18.9835169700000000 | |
| | | | SOL | 3.1141000000000000 | | 3.1141000000000000 | |
| | | | USDT | 46.0000030300000000 | | 46.0000030300000000 | |
| | | | Other Activity Asserted: 0.05521559 BTC - A withdrawal which never reached its destination. 11/11/2022, 18:03:28BTC0.05521559 BTC##### | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|----------|----------------------|------------------|----------------------|
| 9611 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 2.222962077338400 |
| | | | AAVE | 0.035811809880340 | | 0.035811809880340 |
| | | | ALPHA | 6.579374744656520 | | 6.579374744656520 |
| | | | ATLAS | 495.9505088200000000 | | 495.9505088200000000 |
| | | | AURY | 0.1403661100000000 | | 0.1403661100000000 |
| | | | AXS | 0.0290155000000000 | | 0.0290155000000000 |
| | | | BAND | | | 1.416247212183644 |
| | | | BAT | 10.4845236700000000 | | 10.4845236700000000 |
| | | | BNB | 0.042163204889680 | | 0.042163204889680 |
| | | | BTC | 0.000505003041450 | | 0.000505003041450 |
| | | | DOGE | 138.465147081081000 | | 138.465147081081000 |
| | | | DOGEBULL | 0.0000087707000000 | | 0.0000087707000000 |
| | | | ENJ | 84.5268088300000000 | | 84.5268088300000000 |
| | | | FIT | 1.7382582800000000 | | 1.7382582800000000 |
| | | | GALA | 461.2696730000000000 | | 461.2696730000000000 |
| | | | LINK | | | 0.728044061713800 |
| | | | MKR | 0.0003719100000000 | | 0.0003719100000000 |
| | | | POLIS | 2.0199074900000000 | | 2.0199074900000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|-----------------|--------------------------|--------|--------------------------|--|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | RAY | 1.1184637300000000 | | 1.1184637300000000 | |
| | | | SAND | 9.2662526800000000 | | 9.2662526800000000 | |
| | | | SHIB | 237,049.2098210200000000 | | 237,049.2098210200000000 | |
| | | | SOL | 0.8580863700000000 | | 0.8580863700000000 | |
| | | | SRM | 0.6987680900000000 | | 0.6987680900000000 | |
| | | | SRM_LOCKED | 0.0170856200000000 | | 0.0170856200000000 | |
| | | | SUSHI | 0.268816052920790 | | 0.268816052920790 | |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 | |
| | | | UNI | 0.937840102322950 | | 0.937840102322950 | |
| | | | USD | 16.638713596632396 | | 16.638713596632396 | |
| | | | USDT | 0.000000032695921 | | 0.000000032695921 | |
| | | | WAVES | 0.3007838500000000 | | 0.3007838500000000 | |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------------|------------------------|------------------|------------------------|
| 46337 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | | | 0.615509440206340 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE | 0.0930270000000000 | | 0.0930270000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 8,978.3449860000000000 | | 8,978.3449860000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | AVAX | | | 7.781648336022151 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000007513240 | | 0.000000007513240 |
| | | | BNB-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | BOBA | 161.4715051400000000 | | 161.4715051400000000 |
| | | | BTC | | | 0.001714677537890 |
| | | | BTC-MOVE-0220 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0221 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0304 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0311 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0318 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV | 0.9815700000000000 | | 0.9815700000000000 |
| | | | DOGE | | | 4,922.027365758897000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | DYDX | 6.3978340000000000 | | 6.3978340000000000 |
| | | | DYDX-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | ENJ | 60.9884100000000000 | | 60.9884100000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000004725460 | | 0.000000004725460 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 2.4995250000000000 | | 2.4995250000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.8292685595000000 | | 0.8292685595000000 |
| | | | LUNA2_LOCKED | 1.9349599720000000 | | 1.9349599720000000 |
| | | | LUNC | 1,454.349207498735700 | | 1,454.349207498735700 |
| | | | LUNC-PERP | -0.000000000186398 | | -0.000000000186398 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | | | 53.960312348603850 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO | 589.8879000000000000 | | 589.8879000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | | | 169.102099135265700 |
| | | | OMG-PERP | -0.0000000000000042 | | -0.0000000000000042 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK | 0.3639308400000000 | | 0.3639308400000000 |
| | | | RSR | 6,228.848520642519000 | | 6,228.848520642519000 |
| | | | RUNE | 80.989359348124480 | | 80.989359348124480 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO | 1.9992400000000000 | | 1.9992400000000000 |
| | | | SHIB | 97,701.00000000000000 | | 97,701.00000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 2,139.5934000000000000 | | 2,139.5934000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000001837170 | | 0.000000001837170 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,219.444605084788700 | | 3,219.444605084788700 |
| | | | USDT | 0.008231910805712 | | 0.008231910805712 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC | 0.457953342253353 | | 0.457953342253353 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | -0.000000000000113 | | -0.000000000000113 |

Other Activity Asserted: around 13,000 USD - I had assets in a Blockfolio app account.

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 46353. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 7198 | Name on file | FTX Trading Ltd. | ATLAS | 8.8516000000000000 | FTX Trading Ltd. | 8.8516000000000000 |
| | | | AURY | 13.0000000000000000 | | 13.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2 | | | 1.990143972000000 |
| | | | LUNA2_LOCKED | | | 4.643669269000000 |
| | | | POLIS | 471.639266000000000 | | 471.639266000000000 |
| | | | SOL | 1.980000000000000 | | 1.980000000000000 |
| | | | USD | 35.865772932584540 | | 35.865772932584540 |
| | | | USDT | | | 0.000000010682816 |
| | | | Other Activity Asserted: 10000 AURY - I lost my AURY | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 81234 | Name on file | FTX Trading Ltd. | ETH | 0.000000001717390 | FTX Trading Ltd. | 0.000000001717390 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | NFT (334881106026740828/BAKU | | | |
| | | | TICKET STUB #1773) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (347924629529707705/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #1509) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (363363127521120818/MONTREAL | | | |
| | | | TICKET STUB #306) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (364960056750762089/FTX EU - | | | |
| | | | WE ARE HERE! #74876) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (368001115989477587/FTX AU - | | | |
| | | | WE ARE HERE! #60943) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (380386822953923328/AUSTIN | | | |
| | | | TICKET STUB #502) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (412376737201774725/THE HILL BY | | | |
| | | | FTX #4632) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (436974291219527254/AUSTRIA | | | |
| | | | TICKET STUB #379) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (445215418802278123/FTX EU - | | | |
| | | | WE ARE HERE! #70154) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (454071275565211296/HUNGARY | | | |
| | | | TICKET STUB #1397) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (509103591196283986/SINGAPORE | | | |
| | | | TICKET STUB #127) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (524013875369087436/FTX EU - | | | |
| | | | WE ARE HERE! #75851) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (536121465438064845/MEXICO | | | |
| | | | TICKET STUB #1000) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (554475629621639730/FTX AU - | | | |
| | | | WE ARE HERE! #2868) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (564970066954985476/FTX AU - | | | |
| | | | WE ARE HERE! #2853) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (566626366551912357/MONZA | | | |
| | | | TICKET STUB #747) | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 0.000000003524760 | | 0.000000003524760 |
| | | | USDT | | | 22.226217544395430 |
| | | | Other Activity Asserted: \$5,000 - I do not remember. I can not log into the Blockfolio, Inc. | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 35392 | Name on file | FTX Trading Ltd. | NFT (301590042941256923/AUSTIN | | FTX Trading Ltd. | |
| | | | TICKET STUB #516) | | | 1.000000000000000 |
| | | | NFT (385716869062367122/BAKU | | | |
| | | | TICKET STUB #2267) | | | 1.000000000000000 |
| | | | NFT (417652461189201242/MONACO | | | |
| | | | TICKET STUB #896) | | | 1.000000000000000 |
| | | | NFT (432291233034820834/MEXICO | | | |
| | | | TICKET STUB #1166) | | | 1.000000000000000 |
| | | | NFT (462388537327893329/MONZA | | | |
| | | | TICKET STUB #1706) | | | 1.000000000000000 |
| | | | NFT (520402968837430551/FRANCE | | | |
| | | | TICKET STUB #1631) | | | 1.000000000000000 |
| | | | NFT (538060881366827362/JAPAN | | | |
| | | | TICKET STUB #1528) | | | 1.000000000000000 |
| | | | NFT (549130103112334425/MONTREAL | | | |
| | | | TICKET STUB #1705) | | | 1.000000000000000 |
| | | | TRX | | | 0.000040313845650 |
| | | | USD | 510.538603063223700 | | 510.538603063223700 |
| | | | USDT | | | 412.638381019297470 |
| | | | Other Activity Asserted: None - my unique customer code is ##### | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 44265 | Name on file | FTX Trading Ltd. | ATOM | 12.559590948843670 | FTX Trading Ltd. | 12.559590948843670 |
| | | | BTC | | | 0.009339365876490 |
| | | | DOT | | | 35.923953745082330 |
| | | | ETH | | | 0.319557882732020 |
| | | | ETHW | 0.318495244220870 | | 0.318495244220870 |
| | | | FTM | | | 144.362301442876940 |
| | | | FTT | 3.400000000000000 | | 3.400000000000000 |
| | | | HNT | 8.498351000000000 | | 8.498351000000000 |
| | | | LINK | 23.461114827748740 | | 23.461114827748740 |
| | | | LUNA2 | 0.413884953700000 | | 0.413884953700000 |
| | | | LUNA2_LOCKED | 0.965731558600000 | | 0.965731558600000 |
| | | | LUNC | 5.858412805261100 | | 5.858412805261100 |
| | | | MANA | 31.000000000000000 | | 31.000000000000000 |
| | | | MATIC | 247.863664224311900 | | 247.863664224311900 |
| | | | NEAR | 64.787287800000000 | | 64.787287800000000 |
| | | | RUNE | 72.702276814976870 | | 72.702276814976870 |
| | | | SAND | 44.000000000000000 | | 44.000000000000000 |
| | | | USD | 3.396503878850000 | | 3.396503878850000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 62647 | Name on file | FTX Trading Ltd. | TRX | 0.001555000000000 | FTX Trading Ltd. | 0.001555000000000 |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 264.082796276940400 | | 264.082796276940400 |
| | | | USDT | | | 265.141403521975300 |
| | | Other Activity Asserted: 264฿€265 - USD฿€USDT | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|----------------------------------|--------------|----------------------|------------------|----------------------|
| 70557 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 1.894165025641700 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.008595406652931 |
| | | | ENS-PERP | 4.320000000000000 | | 4.320000000000000 |
| | | | ETH | | | 0.091837520073920 |
| | | | ETHW | 0.091378107329810 | | 0.091378107329810 |
| | | | FTT | 12.097502260000000 | | 12.097502260000000 |
| | | | LUNA2 | 0.004186411876000 | | 0.004186411876000 |
| | | | LUNA2_LOCKED | 0.009768294377000 | | 0.009768294377000 |
| | | | LUNC | 911.600000000000000 | | 911.600000000000000 |
| | | | SOL | 0.285302419000000 | | 0.285302419000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | -203.265665900042050 | | -203.265665900042050 |
| | | | USDT | | | 106.994642744054790 |
| | | Other Activity Asserted: No - No | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|--------------|---------------------------|------------------|---------------------------|
| 71791 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000002000000 | | 0.000000002000000 |
| | | | BTC | 0.021418966459790 | | 0.021418966459790 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 510.735461250000000 |
| | | | DOGE-PERP | 510.735461250000000 | | 0.000000000000000 |
| | | | ETH | 0.000999539323263 | | 0.000999539323263 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000999539323263 | | 0.000999539323263 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000009586792 | | 0.000000009586792 |
| | | | LUNA2 | 4.819695744000000 | | 4.819695744000000 |
| | | | LUNA2_LOCKED | 11.245956740000000 | | 11.245956740000000 |
| | | | LUNC | 1,049,498.895534000000000 | | 1,049,498.895534000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKP | 19.579550920000000 | | 19.579550920000000 |
| | | | USD | 2,543.808417719640000 | | 2,543.808417719640000 |
| | | | USDT | 0.000000010835007 | | 0.000000010835007 |
| | | | WBTC | 0.000000008229000 | | 0.000000008229000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | Other Activity Asserted: 0 - No | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--------------------------------------|-----|-------------------|------------------|-------------------|
| 45038 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.004662331653420 |
| | | | USD | 1.823317360000000 | | 1.823317360000000 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--|------|---------------------|------------------|---------------------|
| 63597 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.096309100109292 |
| | | | ETH | | | 1.407716083545128 |
| | | | ETHW | | | 1.401354756429958 |
| | | | FTT | 1.659142728426542 | | 1.659142728426542 |
| | | | USD | 200.046804272248600 | | 200.046804272248600 |
| | | Other Activity Asserted: I am not sure - I am not sure | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|------------------------|------------------|------------------------|
| 69407 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.800840164089710 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA | 0.00000000050591 | | 0.00000000050591 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | -1,000.000000000000000 | | -1,000.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO | 1.013407690000000 | | 1.013407690000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.00000002635510 | | 0.00000002635510 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.00000002027190 | | 0.00000002027190 |
| | | | BTC-PERP | 0.0001000000000000 | | 0.0001000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | CRV-PERP | 815.0000000000000000 | | 815.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | DODO-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.00090913561380 | | 0.00090913561380 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000905003986752 | | 0.000905003986752 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 0.000000004430323 | | 0.000000004430323 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.0000000000000000 | | 25.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | GRT | 0.000000001783650 | | 0.000000001783650 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 42.5000000000000000 | | 42.5000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000021 | | 0.0000000000000021 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.006418217230000 | | 0.006418217230000 |
| | | | LUNA2_LOCKED | 0.014975840200000 | | 0.014975840200000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000046 | | -0.0000000000000046 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000005836980 | | 0.000000005836980 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | ROOK-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | RUNE | 0.193925172026920 | | 0.193925172026920 |
| | | | RUNE-PERP | 604.5000000000000000 | | 604.5000000000000000 |
| | | | SAND | 0.000000010000000 | | 0.000000010000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000830349997090 | | 0.000830349997090 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI | 0.000000002921350 | | 0.000000002921350 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 4,438.923447963015000 | | 4,438.923447963015000 |
| | | | USDT | | | 0.013581406003270 |
| | | | USTC | 0.908529667182090 | | 0.908529667182090 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: 176.94 RAY, 1,756.12 ALPHA, 82,145.21 SPELL ++ - Blockfolio | | | |
| | | | account #####, scheduled ID ##### | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 56706. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 48562 | Name on file | FTX Trading Ltd. | BTC | 0.000000000754880 | FTX Trading Ltd. | 0.000000000754880 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.1820110000000000 | | 0.1820110000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHBEAR | 73.0400000000000000 | | 73.0400000000000000 |
| | | | FTT | 25.0000000000000000 | | 25.0000000000000000 |
| | | | NFT (473342396122796426/FTX AU - WE ARE HERE! #67678) | | | 1.0000000000000000 |
| | | | OMG | 0.000000006218630 | | 0.000000006218630 |
| | | | UNI | 0.000000006699560 | | 0.000000006699560 |
| | | | USD | 1.149329299292166 | | 1.149329299292166 |
| | | | USDT | | | 1.243846066280581 |
| | | | XRP | | | 0.048965999776360 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XRPBULL | 29,827.400000000000000000 | | 29,827.400000000000000000 |
| | | | XRP-PERP | 0.000000000000000000 | | 0.000000000000000000 |
| | | | Other Activity Asserted: None - Blockfolio | | | 0.000000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 48570. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 43559 | Name on file | FTX Trading Ltd. | AAPL | 0.000000006002790 | FTX Trading Ltd. | 0.000000006002790 |
| | | | BTC | 0.0000841500000000 | | 0.0000841500000000 |
| | | | ETH | | | 0.357407859352700 |
| | | | ETHW | 0.0000000050000000 | | 0.0000000050000000 |
| | | | FTT | 109.1422524300000000 | | 109.1422524300000000 |
| | | | GOOGL | 0.000118206421070 | | 0.000118206421070 |
| | | | GOOGLPRE | 0.000000004337750 | | 0.000000004337750 |
| | | | NFT (324300650974641488/FTX AU - WE ARE HERE! #9099) | | | 1.0000000000000000 |
| | | | NFT (348293991933393784/FTX AU - WE ARE HERE! #28148) | | | 1.0000000000000000 |
| | | | NFT (363692812510404907/FTX EU - WE ARE HERE! #103724) | | | 1.0000000000000000 |
| | | | NFT (468335953159038158/FTX AU - WE ARE HERE! #9098) | | | 1.0000000000000000 |
| | | | NFT (502410538735260340/FTX EU - WE ARE HERE! #103824) | | | 1.0000000000000000 |
| | | | NFT (520003454464319377/THE HILL BY FTX #4049) | | | 1.0000000000000000 |
| | | | NFT (55447889922215541/FTX EU - WE ARE HERE! #103900) | | | 1.0000000000000000 |
| | | | NFT (555294951084640215/MONTREAL TICKET STUB #1060) | | | 1.0000000000000000 |
| | | | SPY | 0.000315581662620 | | 0.000315581662620 |
| | | | TRX | 0.000000001838210 | | 0.000000001838210 |
| | | | USD | 4,308.968273843746000 | | 4,308.968273843746000 |
| | | | USDT | 0.004932507605574 | | 0.004932507605574 |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------------------------------|----------------------|------------------|---------------------|
| 8622 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.000000011032320 |
| | | | BTC | | | 0.0000000060000000 |
| | | | DOGE | | | 0.000000007228500 |
| | | | ETH | | | 0.000000011294170 |
| | | | FTT | 25.1023131700000000 | | 25.102313176112727 |
| | | | MATIC | 0.2261617000000000 | | 0.226161703185176 |
| | | | MOB | | | 0.000000000493765 |
| | | | SRM | 37.7216369400000000 | | 37.7216369400000000 |
| | | | SRM_LOCKED | | | 0.6106817000000000 |
| | | | UNI | | | 0.000000006745850 |
| | | | USD | 1.077163440216054 | | 1.077163440216054 |
| | | | USDT | 467.5200000000000000 | | 467.516478009349560 |
| | | | XRP | | | 0.000000006920000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 68218 | Name on file | FTX Trading Ltd. | BTC | 0.000000002305640 | FTX Trading Ltd. | 0.000000002305640 |
| | | | ETH | | | 1.452013226818779 |
| | | | ETHW | 1.444062581965042 | | 1.444062581965042 |
| | | | FTT | 25.000000008665275 | | 25.000000008665275 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR | 0.000000001889370 | | 0.000000001889370 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG | 0.0000296145000000 | | 0.0000296145000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | | | 140.658363401427000 |
| | | | SOL | 0.000000003336363 | | 0.000000003336363 |
| | | | SPY | 10.0160130000000000 | | 10.026565896738050 |
| | | | SRM | 0.0722006500000000 | | 0.0722006500000000 |
| | | | SRM_LOCKED | 0.2978028300000000 | | 0.2978028300000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 57.353046631761460 | | 57.353046631761460 |
| | | | USDT | 0.000000003856410 | | 0.000000003856410 |
| | | | Other Activity Asserted: ~0.59 BTC; 326 MSOL; 4 FTT - FTX Blockfolio Earn | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 44593. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 40115 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALPHA | 0.000000001247470 | | 0.000000001247470 |
| | | | ASD-PERP | 0.0000000000000284 | | 0.0000000000000284 |
| | | | BADGER-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | BTC | 0.444404278068188 | | 0.444404278068188 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 2.430235876197592 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.033782044893594 | | 0.033782044893594 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.000098219812976 | | 25.000098219812976 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (289855205283470704/FTX AU - WE ARE HERE! #1692) | | | 1.0000000000000000 |
| | | | NFT (300942410997245528/FTX AU - WE ARE HERE! #1675) | | | 1.0000000000000000 |
| | | | NFT (307331485122087699/FTX CRYPTO CUP 2022 KEY #414) | | | 1.0000000000000000 |
| | | | NFT (320101651821316400/AUSTRIA TICKET STUB #283) | | | 1.0000000000000000 |
| | | | NFT (323312648741338344/MONACO TICKET STUB #1172) | | | 1.0000000000000000 |
| | | | NFT (335853619135862567/FTX EU - WE ARE HERE! #113652) | | | 1.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|---|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (342311500426958040)/FTX EU - WE ARE HERE! #91326) | | | 1.0000000000000000 |
| | | | NFT (352605992426378345)/FTX AU - WE ARE HERE! #1437) | | | 1.0000000000000000 |
| | | | NFT (361022273331930161)/FTX EU - WE ARE HERE! #90376) | | | 1.0000000000000000 |
| | | | NFT (368431468270627064)/FTX EU - WE ARE HERE! #113261) | | | 1.0000000000000000 |
| | | | NFT (400592808460037982)/FTX AU - WE ARE HERE! #24122) | | | 1.0000000000000000 |
| | | | NFT (402453090713654035)/FTX AU - WE ARE HERE! #1680) | | | 1.0000000000000000 |
| | | | NFT (431965150298258613)/FTX EU - WE ARE HERE! #93912) | | | 1.0000000000000000 |
| | | | NFT (446084714872913999)/FTX AU - WE ARE HERE! #24353) | | | 1.0000000000000000 |
| | | | NFT (447168360477428937)/FTX EU - WE ARE HERE! #113476) | | | 1.0000000000000000 |
| | | | NFT (526659974380401130)/FTX EU - WE ARE HERE! #93793) | | | 1.0000000000000000 |
| | | | NFT (527494188439098185)/FTX EU - WE ARE HERE! #92215) | | | 1.0000000000000000 |
| | | | NFT (528899241500489554)/FTX EU - WE ARE HERE! #92511) | | | 1.0000000000000000 |
| | | | NFT (548079243180397387)/MONTREAL TICKET STUB #1088) | | | 1.0000000000000000 |
| | | | NFT (574535378165876975)/NETHERLANDS TICKET STUB #1680) | | | 1.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 0.000000006739755 | | 0.000000006739755 |
| | | | SOL | 0.000000010000000 | | 0.000000010000000 |
| | | | SOL-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | SRM | 11.003854420000000 | | 11.003854420000000 |
| | | | SRM_LOCKED | 58.586234570000000 | | 58.586234570000000 |
| | | | SUSHI | 0.000000007120032 | | 0.000000007120032 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,343.078064094968300 | | 3,343.078064094968300 |
| | | | USDT | | | 0.006037891384214 |
| | | | XRP | 0.000000001449850 | | 0.000000001449850 |
| | | | Other Activity Asserted: None - Some FTX NFTs | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|-----------------------|
| 30034 | Name on file | FTX Trading Ltd. | AVAX-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.0146550900000000 | | 0.000000001738260 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | BULL | | | 0.0016000000000000 |
| | | | CHZ | | | 100.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV | | | 9.9981000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.000000001445490 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EUR | 51.5200000000000000 | | 0.0000000050000000 |
| | | | FTT | 0.5266826200000000 | | 0.0000000000000000 |
| | | | GAL-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 0.044216567100000 |
| | | | LUNA2_LOCKED | | | 0.1031721990000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC | | | 9,628.270091950000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.000000000818747 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SPELL | | | 1,099.430000000000000 |
| | | | STETH | 0.0519068800000000 | | 0.000000009166554 |
| | | | STSOL | | | 0.000000009593608 |
| | | | USD | | | 62.735529263997705 |
| | | | USDT | | | 280.38060564658860 |
| | | | XRP | | | 1.010202047700400 |
| | | | Other Activity Asserted: None - FTX Exchange | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|---------------------|------------------|----------------------|
| 9068 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.000000004404070 |
| | | | ATLAS | | | 400.0000000000000000 |
| | | | AURY | | | 5.0000000000000000 |
| | | | BIT | | | 100.0000000000000000 |
| | | | BNB | 0.228906098964388 | | 0.228906098964388 |
| | | | BTC | 0.0176989300000000 | | 0.0176989360000000 |
| | | | CBSE | | | 0.000000005161948 |
| | | | DOGE | 205.469841341739100 | | 205.469841341739100 |
| | | | ETH | | | 0.0000000059000000 |
| | | | FIDA | | | 0.1727140700000000 |
| | | | FIDA_LOCKED | | | 0.3998623300000000 |
| | | | FTM | 60.0000000000000000 | | 60.0000000000000000 |
| | | | FTT | 38.9818210000000000 | | 38.9818210000000000 |
| | | | GLXY | | | 0.00000000895550 |
| | | | HOLY | | | 2.0000000000000000 |
| | | | IMX | | | 8.0000000000000000 |
| | | | LINK | 4.108113928230060 | | 4.108113928230060 |
| | | | MAPS | | | 58.2382760000000000 |
| | | | MATIC | | | 0.580544237978320 |
| | | | OXY | | | 4.9667500000000000 |
| | | | RAY | | | 0.9953500000000000 |
| | | | SECO | | | 1.0000000000000000 |
| | | | SOL | 9.4609012900000000 | | 9.460901298047000 |
| | | | SRM | | | 0.0097652400000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM_LOCKED | | | 0.0445536900000000 |
| | | | STEP | | | 0.9900250000000000 |
| | | | UBXT | | | 1,000.0000000000000000 |
| | | | UNI | | | 1.030766219458770 |
| | | | USD | 1.135107864432766 | | 1.135107864432766 |
| | | | USDT | | | 10.5849700000000000 |
| | | | XRP | 21.1906886000000000 | | 21.1906886000000000 |
| | | | Other Activity Asserted: 200 Ray - 200 Ray staking in raydium.io | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 22183 | Name on file | FTX Trading Ltd. | ANC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB | 3.746878594639830 | | 3.746878594639830 |
| | | | DAI | 0.000000004674865 | | 0.000000004674865 |
| | | | ETH | | | 2.585335682397160 |
| | | | ETHW | 0.000015825180000 | | 0.000015825180000 |
| | | | FTM | | | 319.611992617865900 |
| | | | FTT | 31.366881830000000 | | 31.366881830000000 |
| | | | LUNA2_LOCKED | 450.822706400000000 | | 450.822706400000000 |
| | | | TRX | | | 18.230772843290870 |
| | | | USD | 0.000000001879530 | | 0.000000001879530 |
| | | | USDT | | | 512.199512407098300 |
| | | | USTC | 0.000000000561630 | | 0.000000000561630 |
| | | | Other Activity Asserted: 319.9 - FTX Blockfolio | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 88421 | Name on file | FTX Trading Ltd. | BNB | 0.000090984542189 | FTX Trading Ltd. | 0.000090984542189 |
| | | | ETH | -0.000304863933062 | | -0.000304863933062 |
| | | | ETHW | -0.000302947491472 | | -0.000302947491472 |
| | | | EUR | 0.050002690978241 | | 0.050002690978241 |
| | | | LINK | | | 18.330404874836780 |
| | | | USD | 1.381292998050313 | | 1.381292998050313 |
| | | | USDT | -1.063949768449871 | | -1.063949768449871 |
| | | | Other Activity Asserted: ChainLink Token (LINK) 18.33040487 - ChainLink Token (LINK) 18.33040487 | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 43863 | Name on file | FTX Trading Ltd. | BAND | | FTX Trading Ltd. | 119.861955307838800 |
| | | | BTC | 0.000052433063200 | | 0.000052433063200 |
| | | | ETH | | | 0.235785482149419 |
| | | | ETHW | 0.000000004110800 | | 0.000000004110800 |
| | | | FTT | 50.4000000000000000 | | 50.4000000000000000 |
| | | | USD | 0.203825077250000 | | 0.203825077250000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 48769 | Name on file | FTX Trading Ltd. | BTC | 0.335870279073172 | FTX Trading Ltd. | 0.335870279073172 |
| | | | DOGE | | | 7.172389268663950 |
| | | | USD | 0.000000009011155 | | 0.000000009011155 |
| | | | USDT | 15,178.085363898439000 | | 15,178.085363898439000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 85930 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 91.232954200165620 |
| | | | ABNB | 9.883229053207660 | | 9.883229053207660 |
| | | | BAND | | | 148.059503088940910 |
| | | | DODO | 493.2000000000000000 | | 493.2000000000000000 |
| | | | ETH | | | 0.000968032081380 |
| | | | ETHW | 0.000962805821840 | | 0.000962805821840 |
| | | | FTT | 285.0000000000000000 | | 283.128951800000000 |
| | | | GRT | | | 344.215081694566550 |
| | | | RSR | 5,763.938407228819000 | | 5,763.938407228819000 |
| | | | SUSHI | 20.606482378872280 | | 20.606482378872280 |
| | | | TRX | | | 0.000003580735360 |
| | | | USD | 15,619.271288604443000 | | 15,619.271288604443000 |
| | | | USDT | 0.000000005322729 | | 0.000000005322729 |
| | | | Other Activity Asserted: â„¢ - *â„¢ - â„¢ | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|-----------------------|
| 66422 | Name on file | FTX Trading Ltd. | BTC | 0.000000000217950 | FTX Trading Ltd. | 0.000000000217950 |
| | | | DOGE | | | 4,153.944234362141000 |
| | | | ETH | 0.000007916626498 | | 0.000007916626498 |
| | | | ETHW | 28.564758489871900 | | 28.564758489871900 |
| | | | FTT | 26.927213070501730 | | 26.927213070501730 |
| | | | OMG | 0.003400533199950 | | 0.003400533199950 |
| | | | UNI | 0.00000002736430 | | 0.00000002736430 |
| | | | USD | 0.000000005980575 | | 0.000000005980575 |
| | | | USDT | 224.781053235471460 | | 224.781053235471460 |
| | | | XRP | 0.005801058000000 | | 0.005801058000000 |
| | | | Other Activity Asserted: 500 - DOGE 4135â„¢ FTT 26.9â„¢ usdt 224â„¢ EHTW 28â„¢ | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 10776 | Name on file | FTX Trading Ltd. | APE | 5.0000000000000000 | FTX Trading Ltd. | 5.0000000000000000 |
| | | | BNB | 1.078527009567340 | | 1.078527009567340 |
| | | | ETH | -0.016414986595156 | | -0.016414986595156 |
| | | | ETHW | -0.016311259724655 | | -0.016311259724655 |
| | | | FTM | | | 2.044725770345340 |
| | | | FTT | 29.089215560000000 | | 29.089215560000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GST | 2.1000000000000000 | | 2.1000000000000000 |
| | | | GST-PERP | 5.0000000000000000 | | 5.0000000000000000 |
| | | | LINK-PERP | 5.0000000000000000 | | 5.0000000000000000 |
| | | | LOOKS | 2.0000000000000000 | | 2.0000000000000000 |
| | | | LUNA2 | 1.4117870220000000 | | 1.4117870220000000 |
| | | | LUNA2_LOCKED | 3.2941697190000000 | | 3.2941697190000000 |
| | | | LUNC | 306,976.0342284564000000 | | 306,976.0342284564000000 |
| | | | NFT (572036574938596524/FTX CRYPTO CUP 2022 KEY #3066) | | | 1.0000000000000000 |
| | | | SOL | | | 2.431628483591396 |
| | | | USD | 449.985518688450550 | | 449.985518688450550 |
| | | | USDT | | | 4.101887785783570 |
| | | | Other Activity Asserted: 3000 - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 86118 | Name on file | FTX Trading Ltd. | AVAX | 0.000000001208980 | FTX Trading Ltd. | 0.000000001208980 |
| | | | AVAX-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | 0.2303132200000000 | | 9.419232228362360 |
| | | | FTM | 0.000000006576280 | | 0.000000006576280 |
| | | | FTX EU - WE ARE HERE! #92708 (477597901616250400) | 1.0000000000000000 | | 0.0000000000000000 |
| | | | FTX EU - WE ARE HERE! #93228 (466228434371683500) | 1.0000000000000000 | | 0.0000000000000000 |
| | | | FTX EU - WE ARE HERE! #93380 (559504591893123460) | 1.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000262404542100 | | 0.000262404542100 |
| | | | LUNA2_LOCKED | 0.000612277264800 | | 0.000612277264800 |
| | | | LUNC | 57.1391415000000000 | | 57.1391415000000000 |
| | | | NFT (466228434371683534/FTX EU - WE ARE HERE! #93228) | | | 1.0000000000000000 |
| | | | NFT (477597901616250382/FTX EU - WE ARE HERE! #92708) | | | 1.0000000000000000 |
| | | | NFT (559504591893123433/FTX EU - WE ARE HERE! #93380) | | | 1.0000000000000000 |
| | | | RAY | 0.000000004619720 | | 0.000000004619720 |
| | | | SOL | 0.000000003122300 | | 0.000000003122300 |
| | | | USD | 0.786912092415200 | | 0.786912092415200 |
| | | | Other Activity Asserted: n/a - n/a | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 52736 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | 0.000000009715490 | | 0.000000009715490 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.1439116100000000 | | 8.084678615682778 |
| | | | BNB-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000750458204970 | | 0.000750458204970 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ETHW | 0.000750458204970 | | 0.000750458204970 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 342.9001904000000000 | | 342.9001904000000000 |
| | | | FTT-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | MATIC | 94.0411773100000000 | | 1,343.274098311376000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (328102421975770501/AUSTRIA TICKET STUB #817) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 110.945829385393900 | | 110.945829385393900 |
| | | | SOL-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 0.000007238065860 |
| | | | UNI-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | USD | 11,658.683262000151000 | | 11,658.683262000151000 |
| | | | USDT | 0.000000018744058 | | 0.000000018744058 |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 86055 | Name on file | FTX Trading Ltd. | BTC | 0.026471002766050 | FTX Trading Ltd. | 0.026471002766050 |
| | | | DOGE | 2,356.610920004900400 | | 2,356.610920004900400 |
| | | | ETH | | | 0.455468964798992 |
| | | | ETHW | 0.000000001008501 | | 0.000000001008501 |
| | | | USD | 350.912868866394200 | | 350.912868866394200 |
| | | | USDT | 0.000002036639666 | | 0.000002036639666 |
| | | | Other Activity Asserted: USD 2424.50 - I have filed another claim for an account on QUOINE (LIQUID) using the same email (#####) | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 63800 | Name on file | FTX Trading Ltd. | BNB | 0.542554371834240 | FTX Trading Ltd. | 0.542554371834240 |
| | | | TSIA | | | 1.305376689420380 |
| | | | TSIAPRE | -0.000000001244050 | | -0.000000001244050 |
| | | | TSM | 6.000744680754920 | | 6.000744680754920 |
| | | | USD | 1,010.885247588831900 | | 1,010.885247588831900 |
| | | | Other Activity Asserted: 0 - n/a | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 70525 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000001853177 | | 0.000000001853177 |
| | | | BNB-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BTC | 0.003528079282109 | | 0.003528079282109 |
| | | | BTC-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ETH | 0.615660214709583 | | 0.615660214709583 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000191214709583 | | 0.000191214709583 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.044482117464536 | | 25.044482117464536 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT | | | 111.834303576403680 |
| | | | HT-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.007693766553000 | | 0.007693766553000 |
| | | | LUNA2_LOCKED | 0.017952121960000 | | 0.017952121960000 |
| | | | LUNC | 30.955709593164940 | | 30.955709593164940 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | OMG | 0.000000009027495 | | 0.000000009027495 |
| | | | OMG-PERP | -0.000000000015347 | | -0.000000000015347 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 10.355654300000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 1.317192220000000 | | 1.317192220000000 |
| | | | SRM_LOCKED | 7.862807780000000 | | 7.862807780000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMPFEB | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMPFEBWIN | 2,337.444565000000000 | | 2,337.444565000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 82.382589050818350 | | 82.382589050818350 |
| | | | USDT | 0.948479751587823 | | 0.948479751587823 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: 0.0082 BTC, 27.4962946 FTT, and 1.57 USD - I also have a registered email address for #####. That account contains 0.0082 BTC, 27.4962946 FTT, and 1.57 USD 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---|------------------------|------------------|------------------------|
| 7135 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH-0930 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | -0.0000000000000006 |
| | | | FTT | 25.094920000000000 | | 25.094920000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | NFT (496589790519833617/FTX AU - WE ARE HERE! #16179) | | | 1.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | RVN-PERP | | | 0.0000000000000000 |
| | | | TONCOIN | | | 0.0800000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0001260000000000 |
| | | | UNI-PERP | | | -0.0000000000001477 |
| | | | USD | 14,508.625298477742000 | | 14,508.625298477742000 |
| | | | USDT | 3,999.000000000000000 | | 3,999.000000005109000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XRP-0930 | | | 0.0000000000000000 |
| | | | XRP-1230 | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | Other Activity Asserted: 18507.63 - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.